

**RESOLUTION 2024-01**

**A BUDGET AMENDMENT AMENDING HERITAGE PALMS  
COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023 BUDGET**

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of Heritage Palms Community Development District, hereinafter referred to as "District," adopted a General Fund Budget for Fiscal Year 2023, and


WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF HERITAGE PALMS COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The General Fund is hereby amended in accordance with Exhibit A attached.
2. This resolution shall become effective the 23rd day of October 2023, and be reflected in the monthly and Fiscal Year End September 30, 2023 Financial Statements and Audit Report of the District.

Heritage Palms Community  
Development District

By:



Chair

Attest:



Calvin Teague, Secretary

**HERITAGE PALMS COMMUNITY DEVELOPMENT DISTRICT**  
*Statement of Revenues, Expenditures and Changes in Fund Balances*  
**Fiscal Year 2023 Budget Amendment I**

<i>General Fund</i>	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>BUDGET AMENDMENT</u>	<u>FINAL BUDGET</u>
<u>Revenues</u>					
001.331390.0000 FEMA Reimbursement	-	282	282		-
001.361001.0000 Interest - Investments	3,360	47,975	44,615	44,000	47,360
001.361006.0000 Interest - Tax Collector	300	45	(255)		300
001.363010.0000 Special Assmnts- Tax Collector	623,250	623,250	-		623,250
001.363050.0000 Special Assmnts- Delinquent	-	371	371		-
001.363090.0000 Special Assmnts- Discounts	(24,930)	(23,406)	1,524		(24,930)
001.369900.0000 Other Miscellaneous Revenues	830	631	(200)		830
<b>Total Revenues</b>	<b>602,810</b>	<b>649,148</b>	<b>46,338</b>	<b>44,000</b>	<b>646,810</b>
<u>Expenses</u>					
<u>Administration</u>					
001.511001.0000 Payroll Wages	10,000	11,000	(1,000)		10,000
001.521001.0000 Payroll Taxes	714	856	(142)		714
001.529001.0000 Payroll Fees	1,039	1,311	(272)		1,039
001.531013.0000 Profserv-Engineering	9,000	27,612	(18,612)	18,200	27,200
001.531023.0000 Profserv-Legal Services	4,776	5,468	(692)		4,776
001.531027.0000 Profserv-Mgmt Consulting Serv	69,826	69,826	-		69,826
001.531035.0000 Profserv-Property Appraiser	1,662	1,662	-		1,662
001.531038.0000 Profserv-Special Assessment	5,667	5,667	-		5,667
001.532002.0000 Auditing Services	4,500	4,500	-		4,500
001.541006.0000 Postage And Freight	800	1,129	(329)		800
001.545002.0000 Insurance - General Liability	8,733	8,345	388		8,733
001.545007.0000 Insurance - Worker's Compensation	-	850	(850)		-
001.548002.0000 Legal Advertising	1,400	1,652	(252)		1,400
001.549001.0000 Miscellaneous Services	-	282	(282)		-
001.549070.0000 Misc-Assessmnt Collection Cost	2,410	2,410	-		2,410
001.549915.0000 Misc-Web Hosting	1,200	2,290	(1,090)		1,200
001.554007.0000 Annual District Filing Fee	175	175	-		175
<b>Total Administration</b>	<b>121,902</b>	<b>145,035</b>	<b>(23,133)</b>	<b>18,200</b>	<b>140,102</b>
<u>Operations &amp; Maintenance</u>					
001.531016.0000 Profserv-Field Management	15,217	15,217	-		15,217

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001.534076.0000 Contracts-Preserve Maintenance	15,760	15,760	-		15,760
001.546007.0000 R&M-Contingency	-	-	-		-
001.546019.0000 R&M-Storm Drain Cleaning	20,000	15,300	4,700		20,000
001.546037.0000 R&M-Grounds	5,000	15,944	(10,944)	11,000	16,000
001.546123.0000 R&M-Preserves	30,000	9,216	20,785	(21,000)	9,000
001.549037.0000 Misc-NPDES Program	12,000	6,409	5,591	(5,600)	6,400
001.549069.0000 Misc-Hurricane	-	188,376	(188,376)	185,000	185,000
001.549900.0000 Misc-Contingency	5,344	-	5,344	(5,300)	44
<b>Total Operations &amp; Maintenance</b>	<b>103,321</b>	<b>266,222</b>	<b>(162,901)</b>	<b>164,100</b>	<b>267,421</b>
<u>Lakes &amp; Ponds</u>					
001.534023.0000 Contracts-Fountains	870	450	420		870
001.534084.0000 Contracts-Lakes	94,512	91,476	3,036		94,512
001.534129.0000 Contracts-Aerator Maintenance	4,720	2,700	2,020		4,720
001.543020.0000 Electricity - Aerators	9,500	11,330	(1,830)		9,500
001.546003.0000 R&M-Aerators	-	4,621	(4,621)		-
001.546006.0000 R&M-Aquascaping	5,000	7,150	(2,150)		5,000
001.546032.0000 R&M-Fountains	5,000	10,142	(5,142)	5,100	10,100
001.546042.0000 R&M-Lakes	25,000	30,805	(5,805)	5,800	30,800
<b>Total Lakes &amp; Ponds</b>	<b>144,602</b>	<b>158,674</b>	<b>(14,072)</b>	<b>10,900</b>	<b>155,502</b>
<u>Roads &amp; Sidewalks</u>					
001.546083.0000 R&M-Sidewalk Cleaning	14,000	15,500	(1,500)		14,000
001.546084.0000 R&M-Sidewalks	7,000	-	7,000	(7,000)	-
001.546139.0000 R&M-Roads	11,985	5,690	6,295	(6,200)	5,785
<b>Total Roads &amp; Sidewalks</b>	<b>32,985</b>	<b>21,190</b>	<b>11,795</b>	<b>(13,200)</b>	<b>19,785</b>
<u>Capital Expenditures &amp; Projects</u>					-
<b>Total Capital Expenditures &amp; Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<u>Reserves</u>					
001.568091.0000 Reserve-Bulkheads	50,000	-	50,000		50,000
001.568102.0000 Reserve-Roadways	150,000	-	150,000	(136,000)	14,000
<b>Total Reserves</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>		<b>64,000</b>
<b>Total Expenses</b>	<b>602,810</b>	<b>591,121</b>	<b>11,689</b>		<b>646,810</b>

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<b>Excess Revenue Over (Under) Expenditures</b>	-	58,027	58,027		-